

Q2 2023-24

INCOME	BUDGET	INCOME AT Q2	%	COMMENTS
Precept	£96,896	£96,896.00	100.00%	
Cemetery (Burial ground £200.00 per	£1,000.00	£1,600.00	160.00%	
Allotments £20.00 per site 21 plots	£560.00	£220.00	39.29%	£320 received in last financial year = £540
Grants	£0.00	£7,592.00	0.00%	Neighbourhood plan grant
Football club	£470.00	£470.00	100.00%	
Cricket club	£375.00	£375.00	100.00%	
PCA ground rent & Scout hut	£6.00	£7.00	116.67%	
Wayleave (Western power distribution)	£92.95	£0.00	0.00%	
Bank Interest	£0.00	£0.00	0.00%	
Misc	£0.00	£310.50		Insurance claim St Adams
<b>Sub total</b>	<b>£99,399.95</b>	<b>£107,470.50</b>	<b>108.12%</b>	
S106 draw down	£110,000.00	£0.00	0.00%	
CIL Payments	£0.00	£2,060.76		
<b>Total Income</b>	<b>£209,399.95</b>	<b>£109,531.26</b>	<b>52.31%</b>	
VAT from 22/23		£1,710.13		
As per accounts		£111,241.39		
Expenditure	BUDGET	SPEND AT Q2	%	COMMENTS
Advertising	£0.00	£0.00	0.00%	
Salaries (net)	£20,800.00	£9,649.78	46.39%	
Personal expenses mileage, home office allowance and other claims that cannot be invoiced	£400.00	£156.00	39.00%	
NI & tax (employee and employer)	£5,500.00	£3,245.20	59.00%	
Pension (employee and employer)	£1,170.00	£637.14	54.46%	
Payroll PATA Costs	£155.00	£65.70	42.39%	
Rent Shortwood	£360.00	£180.00	50.00%	
Insurance	£800.00	£736.06	92.01%	
Electricity memorial light & Defibs	£2,000.00	£233.87	11.69%	
Room rental	£100.00	£0.00	0.00%	
Pucklechurch news	£1,200.00	£498.00	41.50%	
Internet connection	£200.00	£103.02	51.51%	
Phone	£200.00	£67.61	33.81%	
Audit	£960.00	£900.00	93.75%	
professional fees consultancy	£1,000.00	£733.30	73.33%	
Membership/subscriptions	£1,045.00	£1,150.60	110.11%	
Litter picking/ Rec Village waste /dog bins	£10,510.00	£5,872.16	55.87%	
Tree survey	£1,500.00	£800.00	53.33%	
Grass cutting/gardening	£8,600.00	£2,950.54	34.31%	
Maintenance contract	£20,000.00	£9,250.02	46.25%	
Bank charges	£160.00	£52.80	33.00%	
Admin general stat post print	£300.00	£29.84	9.95%	
Play area maintenance/ repairs	£4,500.00	£1,939.00	43.09%	
Ground maintenance	£2,500.00	£963.00	38.52%	
Training/conferences	£500.00	£120.00	24.00%	
Heartstart Defib maintenance	£240.00	£1,177.95	490.81%	new defib box
Office equipment	£1,100.00	£37.00	3.36%	
Misc. & grants	£4,000.00	£0.00	0.00%	
Recruitment costs	£0.00	£0.00	0.00%	
Election costs	£0.00	£0.00	0.00%	
Woodlands	£4,000.00	£0.00	0.00%	
Rebeka's memorial garden	£500.00	£0.00	0.00%	
Project Adult Sports (S106)	£87,000.00	£0.00	0.00%	
Project Open spaces (S106)	£23,000.00	£0.00	0.00%	
<b>sub total</b>	<b>£204,300.00</b>	<b>£41,548.59</b>	<b>20.34%</b>	
To reserves				
Parkfield turning space to reserves	£2,500.00	£0.00	0.00%	
Play areas to reserves	£2,600.00	£0.00		
<b>Total</b>	<b>£209,400.00</b>	<b>£41,548.59</b>	<b>19.84%</b>	
vat paid to date		£2,116.49		
		£43,665.08		as per accounts

Earmarked reserves:

			To add	
CIL	#	£5,832.00		£5,832.00
Play equipment Reserve		£45,000.00	£2,600.00	£47,600.00
Neighbourhood Plan		£6,500.00		£6,500.00
Village hall project reserve		£5,000.00		£5,000.00
Woodland/ tree/ash die back		£7,500.00		£7,500.00
Professional /legal feed		£5,000.00		£5,000.00
Financial contingency		£35,000.00		£35,000.00
Parkfield turning circle		£10,000.00	£2,500.00	£12,500.00
Election costs		£3,750.00		£3,750.00
		£123,582.00		£128,682.00
	#			
General reserves		£11,432.00		£11,432.00
End of year 22/23		£135,014.00	£0.00	£5,100.00
				£140,114.00